

MS Leadership Council on Aging 1700 E Woodrow Wilson, Jackson MS

Albert Santa Cruz

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	116,754	118,132	118,132		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	116,754	118,132	118,132		
2. Travel					
a. Travel & Subsistence (In-State)	1,864	7,250	7,350	100	1.37%
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
Total Travel	1,864	7,250	7,350	100	1.37%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities					
c. Public Information					
d. Rents	14,120	14,693	20,600	5,907	40.20%
e. Repairs & Service	25	176	2,026	1,850	1,051.13%
f. Fees, Professional & Other Services	1,085	1,154	1,805	651	56.41%
g. Other Contractual Services	154	164	164		
h. Data Processing	1,706	1,813	2,139	326	17.98%
i. Other					
Total Contractual Services	17,090	18,000	26,734	8,734	48.52%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	426	478	730	252	52.71%
c. Equipment, Repair Parts, Supplies & Accessories	622	700	1,000	300	42.85%
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	730	822	1,000	178	21.65%
Total Commodities	1,778	2,000	2,730	730	36.50%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)					
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	170,638	295,196	302,910	7,714	2.61%
TOTAL EXPENDITURES	308,124	440,578	457,856	17,278	3.92%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	545,184	489,801	409,223	(80,578)	(16.45%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Ms Leadership Council On Aging	252,741	360,000	360,000		
Less: Estimated Cash Available Next Fiscal Period	(489,801)	(409,223)	(311,367)	(97,856)	(23.91%)
TOTAL FUNDS (equals Total Expenditures above)	308,124	440,578	457,856	17,278	3.92%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	1	1	1		
Part Time:					
Time-Limited: Full Time:	1	1	1		
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: _____
Official of Board or Commission
Budget Officer: Carla Taylor / ctaylor@dps.ms.gov
Phone Number: 601-977-3770

Submitted by: Albert Santa Cruz
Name
Title: Commissioner
Date: August 22, 2014